

**VILLAGE OF ALDEN, NEW YORK**

**2017 - 2018**

**ADOPTED BUDGET**

VILLAGE OF ALDEN, NEW YORK  
TABLE OF CONTENTS  
2017 - 2018 ADOPTED BUDGET

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|   |    |
|---|----|
| Summary of Budget by Funds.....                               | 1  |
| General Fund Summary of Budget by Function.....               | 2  |
| General Fund Estimated Revenues.....                          | 4  |
| General Fund Appropriations.....                              | 7  |
| Ambulance Fund Estimated Revenues.....                        | 22 |
| Ambulance Fund Budget Appropriations.....                     | 23 |
| Water Fund Estimated Revenues.....                            | 25 |
| Water Fund Appropriations.....                                | 26 |
| Sewer Fund Estimated Revenues.....                            | 29 |
| Sewer Fund Appropriations.....                                | 30 |
| Refuse & Garbage Fund Estimated Revenues.....                 | 33 |
| Refuse & Garbage Fund Appropriations.....                     | 34 |
| Community Development Fund Estimated Revenues.....            | 35 |
| Community Development Fund Appropriations.....                | 36 |
| General Fund Schedule of Salaries and Wages.....              | 38 |
| Allocation of Employees.....                                  | 40 |
| Schedule of Indebtedness Principal and Interest Payments..... | 41 |

VILLAGE OF ALDEN, NEW YORK  
SUMMARY OF BUDGET BY FUNDS  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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|  | <u>Total</u>     | <u>General<br/>Fund</u> | <u>Ambulance<br/>Fund</u> | <u>Water<br/>Fund</u> | <u>Sewer<br/>Fund</u> | <u>Refuse and<br/>Garbage Fund</u> | <u>Community<br/>Development</u> |
|--|------------------|-------------------------|---------------------------|-----------------------|-----------------------|------------------------------------|----------------------------------|
| Budget Appropriations  | \$ 4,099,209     | \$ 2,502,837            | \$ 127,440                | \$ 468,699            | \$ 623,207            | \$ 377,026                         | \$ -                             |
| Less:  |                  |                         |                           |                       |                       |                                    |                                  |
| Estimated Revenues Other<br>Than Real Estate Taxes                   | 2,292,447        | 773,644                 | 87,710                    | 468,699               | 610,540               | 351,854                            | -                                |
| Appropriated Cash Surplus  | <u>834,741</u>   | <u>834,741</u>          |                           |                       |                       |                                    |                                  |
| Total Revenues   | <u>3,127,188</u> | <u>1,608,385</u>        | <u>87,710</u>             | <u>468,699</u>        | <u>610,540</u>        | <u>351,854</u>                     | <u>-</u>                         |
| Balance of Appropriations<br>to be Raised by<br>Real Estate Tax Levy | \$ 972,021       | \$ 894,452              | \$ 39,730                 | \$                    | \$ 12,667             | \$ 25,172                          | \$                               |
| Total Assessed Valuation   |                  | \$ 150,682,539          |                           |                       |                       |                                    |                                  |
| Tax Rate Per \$1,000   |                  | \$ 5.936003             |                           |                       |                       |                                    |                                  |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 SUMMARY OF BUDGET BY FUNCTION

2017 - 2018 BUDGET DETAIL

|                    | .1                       | .2                | .4                          |                    |                             |                         |
|--------------------|--------------------------|-------------------|-----------------------------|--------------------|-----------------------------|-------------------------|
| <u>Unallocated</u> | <u>Personal Services</u> | <u>Equipment</u>  | <u>Contractual Expenses</u> | <u>Budget Code</u> | <u>Administrative</u>       | <u>2016-2017 Budget</u> |
| \$                 | \$ 18,000                | \$                | \$ 1,250                    | A1010              | Trustees                    | \$ 19,250               |
|                    | 39,173                   |                   | 7,635                       | A1110              | Village Justice             | 46,808                  |
|                    | 7,000                    |                   | 1,500                       | A1210              | Mayor                       | 8,500                   |
|                    | 45,016                   | -                 | 39,775                      | A1325              | Clerk-Treasurer             | 84,792                  |
|                    |                          |                   | 1,300                       | A1355              | Assessment                  | 1,300                   |
|                    | 30,000                   |                   | 23,000                      | A1420              | Law                         | 53,000                  |
|                    | -                        |                   | 5,000                       | A1440              | Engineer                    | 5,000                   |
|                    | 280                      |                   | 1,250                       | A1450              | Elections                   | 1,530                   |
|                    | 37,347                   | 500               | 5,875                       | A1490              | Public Works Administration | 43,722                  |
|                    | 31,665                   | 24,000            | 143,000                     | A1620              | Buildings                   | 198,665                 |
|                    | 21,395                   | 8,800             | 204,750                     | A1640              | Central Garage              | 234,945                 |
| 187,000            |                          |                   |                             | Various            | Special Items               | 187,000                 |
|                    | 23,184                   |                   | 300                         | A3189              | Crossing Guards             | 23,484                  |
|                    | 8,558                    | 2,500             | 250                         | A3310              | Traffic Control             | 11,308                  |
|                    | 8,558                    | 41,450            | 73,050                      | A3410              | Fire Department             | 123,058                 |
|                    | 63,206                   |                   | 8,415                       | A3620              | Safety Inspection           | 71,621                  |
|                    | 29,954                   | 18,550            | 158,512                     | A5110              | Streets Maintenance         | 207,016                 |
|                    | 46,214                   |                   | 33,500                      | A5142              | Snow Removal                | 79,714                  |
|                    |                          |                   | 37,500                      | A5182              | Street Lighting             | 37,500                  |
|                    | 49,638                   | -                 | 72,200                      | A5410              | Sidewalk Maintenance        | 121,838                 |
|                    |                          |                   | -                           | A6410              | Publicity                   | -                       |
|                    | 16,261                   | 3,000             | 5,400                       | A7110              | Parks                       | 24,661                  |
|                    |                          |                   | 1,530                       | A8010              | Zoning                      | 1,530                   |
|                    |                          |                   | 5,870                       | A8020              | Planning                    | 5,870                   |
|                    | 31,665                   | -                 | 19,400                      | A8140              | Storm Sewers                | 51,065                  |
|                    | 175,443                  | 51,900            | 34,420                      | A8170              | Street Cleaning             | 261,763                 |
|                    | 8,558                    |                   | 7,500                       | A8560              | Shade Trees                 | 16,058                  |
| 391,170            |                          |                   |                             | Various            | Employee Benefits           | 391,170                 |
| 147,500            |                          |                   |                             | Various            | Interfund Transfers         | 147,500                 |
| 40,170             |                          |                   |                             | Various            | Debt Service                | 40,170                  |
| <u>\$ 765,840</u>  | <u>\$ 691,115</u>        | <u>\$ 150,700</u> | <u>\$ 892,182</u>           |                    |                             | <u>\$ 2,499,837</u>     |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 ESTIMATED REVENUES

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|                                  |   |                |
|----------------------------------|---|----------------|
| <b>REAL PROPERTY TAXES</b>       |   |                |
| 1.1081                           | Payment in Lieu of Taxes                      | 9700           |
| 1.1090.                          | Interest and Penalties on Property Taxes      | \$ 5,500       |
|                                  | <b>TOTAL REAL PROPERTY TAXES</b>              | <u>15,200</u>  |
| <b>NON-PROPERTY TAX ITEMS</b>    |   |                |
| 1.1120.                          | Non-Property Tax Distribution by County       | 325,000        |
| 1.1130.                          | Gross Utilities Tax                           | 28,000         |
| 1.1170.                          | Franchise Fees                                | 35,000         |
|                                  | <b>TOTAL NON-PROPERTY TAX ITEMS</b>           | <u>388,000</u> |
| <b>DEPARTMENTAL INCOME</b>       |   |                |
| 1.1230.                          | Treasurer Fees                                | 300            |
| 1.2110                           | Zoning Fees                                   |                |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b>              | <u>300</u>     |
| <b>INTERGOVERNMENTAL CHARGES</b> |   |                |
| 1.2262.                          | Fire Protection Service for Other Governments | 145,082        |
| 1.2263                           | LOSAP Contribution from Other Govt            | 11,500         |
|                                  | <b>TOTAL INTERGOVERNMENTAL CHARGES</b>        | <u>156,582</u> |
| <b>USE OF MONEY AND PROPERTY</b> |   |                |
| 1.2401.                          | Interest Earnings                             | 3,500          |
| 1.2410.                          | Rental of Real Property                       |                |
|                                  | <b>TOTAL USE OF MONEY AND PROPERTY</b>        | <u>3,500</u>   |
| <b>LICENSES AND PERMITS</b>      |   |                |
| 1.2545.                          | License, Other                                | 1,500          |
| 1.2590.                          | Permits                                       | 20,000         |
|                                  | <b>TOTAL LICENSES AND PERMITS</b>             | <u>21,500</u>  |
| <b>FINES AND FORFEITURES</b>     |   |                |
| 1.2610.                          | Fines and Forfeited Bail                      | 40,000         |
|                                  | <b>TOTAL FINES AND FORFEITURES</b>            | <u>40,000</u>  |
| <b>MISCELLANEOUS</b>             |   |                |
| 1.2705.                          | Gifts and Donations                           | -              |
| 1.2770.                          | Other Unclassified Revenues                   | 500            |
|                                  | <b>TOTAL MISCELLANEOUS</b>                    | <u>500</u>     |
| <b>STATE AID</b>                 |   |                |
| <u>General Government</u>        |   |                |
| 1.3001.                          | State Aid Revenue Sharing                     | 15,000         |
| 1.3005.                          | Mortgage Tax                                  | 10,000         |
|                                  | <u>Transportation</u>                         |                |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 ESTIMATED REVENUES

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|          |   |                          |
|----------|---|--------------------------|
| 1.3501.  | Consolidated Highway Aid  | <u>25,512</u>            |
| 1.391    | Community Development Block Grant   | <u>          </u>        |
|          | <b>TOTAL STATE AID</b>  | <u><b>50,512</b></u>     |
|          | <b>INTERFUND TRANSFERS</b>  |                          |
| 1.5031.5 | Transfer From Ambulance Fund  | 8,500                    |
| 1.5031.6 | Transfer From Water Fund  | 2,500                    |
| 1.5031.7 | Transfer From Sewer Fund  | 12,500                   |
| 1.5031.9 | Transfer From Refuse and Garbage Fund   | 2,000                    |
| 1.5035.  | <b>Transfer From Reserve Accounts:</b>  |                          |
|          | DPW Equipment Reserve   | 62,050                   |
|          | Emergency Reserve   |                          |
|          | Fire Department Reserve   | <u>10,000</u>            |
|          | <b>TOTAL INTERFUND TRANSFERS</b>  | <u><b>97,550</b></u>     |
|          | <b>TOTAL ESTIMATED REVENUES OTHER THAN<br/>REAL PROPERTY TAXES - GENERAL FUND</b> | <u><b>\$ 773,644</b></u> |
|          |   | X                        |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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**LEGISLATIVE**

|   |                   |
|---|-------------------|
| 1.1010. BOARD OF TRUSTEES               |                   |
| .1 <u>Personal Services</u>             | \$     18,000     |
| .4 <u>Contractual Expenses</u>          |                   |
| .470   Expense and Travel Reimbursement | 1,250             |
| TOTAL BOARD OF TRUSTEES                 | <u>19,250</u>     |
| <br>TOTAL LEGISLATIVE                   | <br><u>19,250</u> |

**JUDICIAL**

|  |                   |
|--|-------------------|
| 1.1110. VILLAGE JUSTICE                      |                   |
| .1 <u>Personal Services</u>                  | <u>39,173</u>     |
| .4 <u>Contractual Expenses</u>               |                   |
| .400   Uniforms - Court Officer              | 150               |
| .401   Office Supplies                       | 1,500             |
| .429   Unclassified: Dockets and Supplements | 1,050             |
| .432   Dues and Subscriptions                | 250               |
| .435   Steno Fees                            | 2,225             |
| .440   Service Contract - Equipment          | 1,250             |
| .443   Court Officer Expense                 | 960               |
| .470   Expense and Travel Reimbursement      | <u>250</u>        |
| Total Contractual Expenses                   | <u>7,635</u>      |
| TOTAL VILLAGE JUSTICE                        | <u>46,808</u>     |
| <br>TOTAL JUDICIAL                           | <br><u>46,808</u> |

**EXECUTIVE**

|                                       |                  |
|---------------------------------------|------------------|
| 1.1210. MAYOR                         |                  |
| .1 <u>Personal Services</u>           | <u>7,000</u>     |
| .4 <u>Contractual Expenses</u>        |                  |
| .402   Cell Phone                     | 500              |
| .403   Disaster Preparedness          |                  |
| .470   Expense & Travel Reimbursement | <u>1,000</u>     |
| Total Contractual Expenses            | <u>1,500</u>     |
| TOTAL MAYOR                           | <u>8,500</u>     |
| <br>TOTAL EXECUTIVE                   | <br><u>8,500</u> |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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**FINANCE**

1.1325. CLERK-TREASURER

|      |                                    |                   |
|------|------------------------------------|-------------------|
| .1   | <u>Personal Services</u>           | <u>45,016</u>     |
| .2   | <u>Equipment</u>                   |                   |
| .236 | Computer                           | <u>          </u> |
| .4   | <u>Contractual Expenses</u>        |                   |
| .432 | Dues & Subscriptions               | 300               |
| .433 | Professional Services - Accounting | 26,000            |
| .436 | Postage                            | 750               |
| .440 | Service Contract - Computer        | 10,575            |
| .470 | Expense and Travel Reimbursement   | 2,000             |
| .480 | Records Management                 | <u>150</u>        |
|      | Total Contractual Expenses         | <u>39,775</u>     |
|      | TOTAL CLERK-TREASURER              | <u>84,791</u>     |

1.1355. ASSESSMENT

|      |                             |              |
|------|-----------------------------|--------------|
| .4   | <u>Contractual Expenses</u> |              |
| .433 | Tax Bills                   | 600          |
| .440 | Service Contract - Tax File | <u>700</u>   |
|      | Total Contractual Expenses  | <u>1,300</u> |
|      | TOTAL ASSESSMENT            | <u>1,300</u> |

|               |               |
|---------------|---------------|
| TOTAL FINANCE | <u>86,091</u> |
|---------------|---------------|

|                                  |                |
|----------------------------------|----------------|
| TOTAL GENERAL GOVERNMENT SUPPORT | <u>160,649</u> |
|----------------------------------|----------------|

**STAFF**

1.1420. LAW

|      |                                  |               |
|------|----------------------------------|---------------|
| .1   | <u>Personal Services</u>         | <u>30,000</u> |
| .4   | <u>Contractual Expenses</u>      |               |
| .470 | Expense and Travel Reimbursement | 1,000         |
| .472 | Litigation                       | <u>22,000</u> |
|      | Total Contractual Expenses       | <u>23,000</u> |
|      | TOTAL LAW                        | <u>53,000</u> |

1.1440. ENGINEER

|      |                             |                   |
|------|-----------------------------|-------------------|
| .1   | <u>Personal Services</u>    | <u>          </u> |
| .4   | <u>Contractual Expenses</u> |                   |
| .433 | Professional Services       | 5,000             |
|      | Total Contractual Expenses  | <u>5,000</u>      |
|      | TOTAL ENGINEER              | <u>5,000</u>      |



VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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1.1450. ELECTIONS

|      |                             |              |
|------|-----------------------------|--------------|
| .1   | <u>Personal Services</u>    | <u>280</u>   |
| .4   | <u>Contractual Expenses</u> |              |
| .430 | Machine Set Up              | 500          |
| .431 | Printing and Advertising    | <u>750</u>   |
|      | Total Contractual Expenses  | <u>1,250</u> |
|      | TOTAL ELECTIONS             | <u>1,530</u> |

1.1490. PUBLIC WORKS ADMINISTRATION

|      |                                   |               |
|------|-----------------------------------|---------------|
| .1   | <u>Personal Services</u>          | <u>37,347</u> |
| .2   | <u>Equipment</u>                  |               |
| 201  | File Cabinet/Coper/Fax            |               |
| .279 | Safety Equipment                  | <u>500</u>    |
|      | Total Equipment                   | <u>500</u>    |
| .4   | <u>Contractual Expenses</u>       |               |
| .401 | Office Supplies                   | 200           |
| .402 | Printing and Advertising          | 250           |
| .403 | Cell Phone                        | 1,000         |
| .432 | Dues and Subscriptions            | 100           |
| .436 | Postage                           | 50            |
| .440 | Service Contract                  | 275           |
| .470 | Education, Expense and Travel     | <u>4,000</u>  |
|      | Total Contractual Expenses        | <u>5,875</u>  |
|      | TOTAL PUBLIC WORKS ADMINISTRATION | <u>43,722</u> |

|                    |                       |
|--------------------|-----------------------|
| <b>TOTAL STAFF</b> | <u><b>103,252</b></u> |
|--------------------|-----------------------|

**SHARED SERVICES**

1.1620. BUILDING

|      |                              |               |
|------|------------------------------|---------------|
| .1   | <u>Personal Services</u>     | <u>31,665</u> |
| .2   | <u>Equipment</u>             |               |
| 203  | Copier / Printer             |               |
| .217 | Computer / Server / Upgrades | 24,000        |
| .260 | Air Blower                   |               |
| .285 | HVAC #1 Replacement          |               |
| .288 | Digital Message Board        |               |
|      | Total Equipment              | <u>24,000</u> |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017- 2018 BUDGET APPROPRIATIONS

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1.1620. BUILDING (Continued)

|      |                                    |         |
|------|------------------------------------|---------|
| .4   | <u>Contractual Expenses</u>        |         |
| .401 | Office Supplies                    | 5,500   |
| .402 | Janitorial Supplies                | 750     |
| .405 | Computer Software/Contract         | 8,500   |
| .431 | Telephone                          | 2,550   |
| .432 | Internet Services                  | 1,700   |
| .433 | Copier Contract                    | 750     |
| .434 | Telephone Maintenance              | 500     |
| .436 | Alarm System/Maintenance Contract  | 500     |
| .438 | Light, Power, Heat, Water          | 30,000  |
| .450 | Repairs and Maintenance - Building | 92,250  |
|      | Total Contractual Expenses         | 143,000 |
|      | TOTAL BUILDING                     | 198,665 |

1.1640. CENTRAL GARAGE

|      |                                   |         |
|------|-----------------------------------|---------|
| .1   | <u>Personal Services</u>          | 21,395  |
| .2   | <u>Equipment</u>                  |         |
| .205 | Mechanics Tools                   | 500     |
| .221 | Floor Grate Replacement           | 4,000   |
| .223 | Base Station & Mobile Radio       | 4,300   |
|      | Total Equipment                   | 8,800   |
| .4   | <u>Contractual Expenses</u>       |         |
| .402 | Janitorial Supplies               | 200     |
| .430 | NYS Inspection Charges            | 50      |
| .431 | Telephone                         | 1,400   |
| .436 | Alarm System/Maintenance Contract | 600     |
| .438 | Power, Heat, Water                | 16,000  |
| .450 | Building and Grounds              | 183,500 |
| .479 | Miscellaneous Materials           | 3,000   |
| .490 | Material for Storage Bins         |         |
|      | Total Contractual Expenses        | 204,750 |
|      | TOTAL CENTRAL GARAGE              | 234,945 |

|                       |         |
|-----------------------|---------|
| TOTAL SHARED SERVICES | 433,610 |
|-----------------------|---------|

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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**SPECIAL ITEMS**

|          |                                |        |
|----------|--------------------------------|--------|
| 1.1919.4 | Unallocated Insurance          | 85,000 |
| 1.1920.4 | Municipal Association Dues     | 2,500  |
| 1.1925.4 | Tax Cancellations              |        |
| 1.1927.4 | Printing and Advertising       | 2,500  |
| 1.1930.4 | Awards                         |        |
| 1.1935.4 | Physicals                      | 6,000  |
| 1.1950.4 | Taxes on Property              |        |
| 1.1956.4 | Insurance Appraisal Update Fee |        |
| 1.1982.4 | Bond Issue Expense             | 15,000 |
| 1.1990.4 | Contingent Account             | 75,000 |
| 1.1991.4 | Grant Consultant Fee           |        |
| 1.1992.4 | Background Checks              | 1,000  |

|                            |                |
|----------------------------|----------------|
| <b>TOTAL SPECIAL ITEMS</b> | <b>187,000</b> |
|----------------------------|----------------|

**PUBLIC SAFETY**

|                             |        |
|-----------------------------|--------|
| 1.3189. CROSSING GUARDS     |        |
| .1 <u>Personal Services</u> | 23,184 |

|                                |     |
|--------------------------------|-----|
| .4 <u>Contractual Services</u> |     |
| .403   Uniforms                | 300 |

|                       |        |
|-----------------------|--------|
| TOTAL CROSSING GUARDS | 23,484 |
|-----------------------|--------|

|                             |       |
|-----------------------------|-------|
| 1.3310. TRAFFIC CONTROL     |       |
| .1 <u>Personal Services</u> | 8,558 |

|                     |       |
|---------------------|-------|
| .2 <u>Equipment</u> |       |
| .269   Signs        | 2,500 |

|                                |     |
|--------------------------------|-----|
| .4 <u>Contractual Services</u> |     |
| .469   Unclassified            | 250 |

|                               |     |
|-------------------------------|-----|
| .417   Repairs & Maintenance  |     |
| .479   Radio Service Contract |     |
| Total Contractual Expenses    | 250 |

|                        |        |
|------------------------|--------|
| TOTAL TRAFFICE CONTROL | 11,308 |
|------------------------|--------|

|                             |       |
|-----------------------------|-------|
| 1.3410. FIRE DEPARTMENT     |       |
| .1 <u>Personal Services</u> | 8,558 |

|                        |       |
|------------------------|-------|
| .2 <u>Equipment</u>    |       |
| .211   Portable Radios | 1,000 |

|                                |       |
|--------------------------------|-------|
| .237   Mask Sets for Dive Team | 3,000 |
| 255   Computer/Laptop/TV       | 450   |

|  |        |
|--|--------|
| .262   Fire Hoses, Couplings, Extensions, etc. | 8,000  |
| .269   Fire Police/Turnout Gear                | 17,000 |

|               |       |
|---------------|-------|
| .271   Pagers | 2,000 |
|---------------|-------|

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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|      |                                  |                |
|------|----------------------------------|----------------|
| .276 | Scott Air Bottles - Reserve      | 10,000         |
| .280 | Thermal Imaging Camera           | 0              |
|      | Total Equipment                  | <u>41,450</u>  |
| .4   | <u>Contractual Expenses</u>      |                |
| .407 | Laundry, Oxygen, Flares          | 1,500          |
| .416 | Gasoline and Oil                 | 4,500          |
| .421 | Tires                            | 3,000          |
| .422 | Batteries                        | 1,000          |
| .431 | Telephone                        | 800            |
| .432 | Dues and Subscriptions           | 2,200          |
| .438 | Electric (Radio System Repeater) | 500            |
| .450 | Testing of Equipment             | 8,750          |
| .451 | Pagers Repair                    | 1,000          |
| .455 | Public Safety Equipment          | 30,000         |
| .460 | Equipment Maintenance            | 9,000          |
| .470 | Expense and Travel Reimbursement | 2,000          |
| .471 | Training Aids                    | 3,000          |
| .472 | Station #2 Expenses              | <u>5,800</u>   |
|      | Total Contractual Expenses       | <u>73,050</u>  |
|      | TOTAL FIRE DEPARTMENT            | <u>123,058</u> |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

|         |   |                       |
|---------|---|-----------------------|
| 1.3620. | SAFETY AND BUILDING INSPECTION            |                       |
| .1      | <u>Personal Services</u>                  | <u>63,206</u>         |
| .200    | Equipment                                 |                       |
| .203    | Copier/Printer                            | <u>3,000</u>          |
|         | Total Equipment                           | <u>3,000</u>          |
| .4      | <u>Contractual Expenses</u>               |                       |
| .401    | Supplies                                  | 1,600                 |
| .402    | Cell Phone                                | 240                   |
| .410    | Postage                                   | 275                   |
| .432    | Dues - Training and Education             | 3,000                 |
| .470    | Expense & Travel Reimbursement            | <u>3,300</u>          |
|         | Total Contractual Expenses                | <u>8,415</u>          |
|         | TOTAL SAFETY AND BUILDING INSPECTION      | <u>74,621</u>         |
|         | <b>TOTAL PUBLIC SAFETY</b>                | <u><b>232,471</b></u> |
|         | <b><u>TRANSPORTATION</u></b>              |                       |
| 1.5110. | STREET MAINTENANCE                        |                       |
| .1      | <u>Personal Services</u>                  | <u>29,954</u>         |
| .2      | <u>Equipment</u>                          |                       |
| .229    | Tampers (Plate & Jumping Jack)            | 4,500                 |
| .250    | Dump Truck, Plow & Sander (Reserve fund)  |                       |
| .259    | Small Tools                               | 400                   |
| .279    | Safety Equipment                          | 400                   |
| .294    | Chop Saw w/ accessories                   | 2,000                 |
| .289    | Recycle/Brush Chip Truck (25%) DPW Eq Res |                       |
| .291    | Skidsteer (Replace #12) 75% Reserve       | 11,250                |
| .297    | Excavator - 33% (Reserve)                 |                       |
|         | Total Equipment                           | <u>18,550</u>         |
| .4      | <u>Contractual Expenses</u>               |                       |
| .413    | Resurfacing Materials                     | 120,000               |
| .414    | CHIPS                                     | 25,512                |
| .416    | Gasoline and Oil                          | 3,000                 |
| .417    | Uniforms (1/3)                            |                       |
| .469    | Repairs and Maintenance                   | 6,000                 |
| .479    | Radio System & Service Contract           |                       |
| .490    | Equipment Rental                          | <u>4,000</u>          |
|         | Total Contractual Expenses                | <u>158,512</u>        |
|         | TOTAL STREET MAINTENANCE                  | <u>207,016</u>        |
| 1.5142. | SNOW REMOVAL                              |                       |
| .1      | <u>Personal Services</u>                  | <u>46,214</u>         |
| .2      | <u>Equipment</u>                          |                       |
| .299    | Trackless Snowblower (Reserve)            |                       |
|         | Total Equipment                           |                       |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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|         |                                     |                |
|---------|-------------------------------------|----------------|
| .4      | <u>Contractual Expenses</u>         |                |
| .415    | Chemicals - Salt                    | 24,000         |
| .453    | Repair and Maintenance of Equipment | <u>9,500</u>   |
|         | Total Contractual Expenses          | <u>33,500</u>  |
|         | TOTAL SNOW REMOVAL                  | <u>79,714</u>  |
|         |                                     |                |
| 1.5182. | STREET LIGHTING                     |                |
| .4      | <u>Contractual Expenses</u>         |                |
| .438    | Light                               | 34,000         |
| .450    | Repair and Maintenance              | <u>3,500</u>   |
|         | Total Contractual Expenses          | <u>37,500</u>  |
|         | TOTAL STREET LIGHTING               | <u>37,500</u>  |
|         |                                     |                |
| 1.5410. | SIDEWALK MAINTENANCE                |                |
| .1      | <u>Personal Services</u>            | <u>49,638</u>  |
|         |                                     |                |
| .200    | Pneumatic Screen Vibrator           |                |
| .256    | Mobile Radio # 10                   |                |
|         | Total Equipment                     |                |
|         |                                     |                |
| .4      | <u>Contractual Expenses</u>         |                |
| .410    | Equipment Rental                    |                |
| .435    | Village Maintenance                 | 71,000         |
| .450    | Repairs/Maintenance Equipment       | <u>1,200</u>   |
|         | Total Contractual Expenses          | <u>72,200</u>  |
|         | TOTAL SIDEWALK MAINTENANCE          | <u>121,838</u> |
|         |                                     |                |
|         | TOTAL TRANSPORTATION                | <u>446,068</u> |

ECONOMIC OPPORTUNITY AND DEVELOPMENT

|         |  |  |
|---------|--|--|
| 1.6410. | PUBLICITY                                  |  |
| .4      | <u>Contractual Expenses</u>                |  |
| .433    | Professional Services                      |  |
|         | TOTAL PUBLICITY                            |  |
|         |  |  |
|         | TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT |  |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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**CULTURE AND RECREATION**

|                              |                                 |               |
|------------------------------|---------------------------------|---------------|
| 1.7110. PARKS                |                                 |               |
| .1                           | <u>Personal Services</u>        | 16,261        |
| .2                           | <u>Equipment</u>                |               |
| .220                         | Playground Equipment            | 3,000         |
| .230                         | Bandstand Lights                |               |
| .238                         | Carnival Sponsor                |               |
| .250                         | Weed Whacker                    |               |
|                              | Total Equipment                 | <u>3,000</u>  |
| .4                           | <u>Contractual Expenses</u>     |               |
| .438                         | Electric                        | 1,000         |
| .450                         | Repairs - Buildings and Grounds | 4,000         |
| .451                         | Decorations/Bulbs               | <u>400</u>    |
|                              | Total Contractual Expenses      | <u>5,400</u>  |
|                              | TOTAL PARKS                     | <u>24,661</u> |
| TOTAL CULTURE AND RECREATION |                                 | <u>24,661</u> |

**HOME AND COMMUNITY SERVICES**

|                  |                                  |              |
|------------------|----------------------------------|--------------|
| 1.8010. ZONING   |                                  |              |
| .4               | <u>Contractual Expenses</u>      |              |
| .410             | Postage                          | 150          |
| .430             | Printing and Advertising         | 200          |
| .432             | Dues and Subscriptions           | 400          |
| .434             | Secretarial Services             | 105          |
| .435             | Meetings                         | 375          |
| .470             | Expense and Travel Reimbursement | <u>300</u>   |
|                  | TOTAL ZONING                     | <u>1,530</u> |
| 1.8020. PLANNING |                                  |              |
| .4               | <u>Contractual Expenses</u>      |              |
| .401             | Materials and Supplies           | 400          |
| .432             | Dues and Subscriptions           | 600          |
| .434             | Secretarial Services             | 420          |
| .435             | Meetings                         | 2,100        |
| .470             | Travel Reimbursement             | 350          |
| .474             | Revising Code Book/Master Plan   | <u>2,000</u> |
|                  | TOTAL PLANNING                   | <u>5,870</u> |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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|   |                             |
|---|-----------------------------|
| 1.8140. STORM SEWERS                          |                             |
| .1 <u>Personal Services</u>                   | <u>31,665</u>               |
| .2 <u>Equipment</u>                           |                             |
| 214   Trash Pump Replace 34% (Reserve)        | <u>                    </u> |
| .4 <u>Contractual Expenses</u>                |                             |
| .401   Office Supplies                        | 150                         |
| .429   Pipe, Concrete, Wood                   | 10,000                      |
| .432   Stormwater Coalition Dues              | 1,250                       |
| .439   Repair   Stormwater Outfall            | 6,000                       |
| .440   Software Support                       |                             |
| .450   Repairs & Maintenance                  | 1,000                       |
| .479   Stormwater Permit Compliance           | <u>1,000</u>                |
| Total Contractual Expenses                    | <u>19,400</u>               |
| TOTAL STORM SEWERS                            | <u>51,065</u>               |
| 1.8170. STREET CLEANING                       |                             |
| .1 <u>Personal Services</u>                   | <u>175,443</u>              |
| .2 <u>Equipment</u>                           |                             |
| .203   Replace #8 Dump (90%) Reserve          | 46,800                      |
| .205   Flail Mower for Mini-Excavator         |                             |
| .259   Small Tools                            | 600                         |
| .279   Safety Equipment                       | 500                         |
| .298   Front Loader / Bulldozer (Used)        | <u>4,000</u>                |
| Total Equipment                               | <u>51,900</u>               |
| .4 <u>Contractual Expenses</u>                |                             |
| .416   Gasoline & oil                         | 10,000                      |
| .400   Uniforms - 30%                         | 1,620                       |
| .469   Repairs & Maintenance                  | 15,000                      |
| .479   Radio Service                          | 800                         |
| .490   Equipment Rentals                      | 5,000                       |
| .491   Undesignated Supplies                  | <u>2,000</u>                |
| Total Contractual Expenses                    | <u>34,420</u>               |
| TOTAL STREET CLEANING                         | <u>261,763</u>              |
| 1.8560. SHADE TREES                           |                             |
| .1 <u>Personal Services</u>                   | <u>8,558</u>                |
| .2 <u>Equipment</u>                           |                             |
| .200   Stump Grinder Attachment for Skidsteer |                             |
| .220   Chain Saws                             | <u>                    </u> |
| Total Equipment                               | <u>                    </u> |



VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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|                                      |        |
|--------------------------------------|--------|
| 1.8560. SHADE TREES (Continued)      |        |
| .4 <u>Contractual Expenses</u>       |        |
| .453   Equipment Maintenance Vehicle | 500    |
| .468   Tree Removal/Trimming         | 4,000  |
| .469   Planting of New Trees         | 2,000  |
| .470   Undesignated Supplies         | 1,000  |
| Total Contractual Expenses           | 7,500  |
| TOTAL SHADE TREES                    | 16,058 |

|                               |  |
|-------------------------------|--|
| 1.876 EMERGENCY DISASTER WORK |  |
| .4     Disaster Coordinator   |  |

|                                   |         |
|-----------------------------------|---------|
| TOTAL HOME AND COMMUNITY SERVICES | 336,286 |
|-----------------------------------|---------|

EMPLOYEE BENEFITS

|   |         |
|---|---------|
| 1.9010.8     State Retirement               | 90,300  |
| 1.9025.8     Local Pension Fund - Fire SAP  | 40,000  |
| 1.9030.8     Social Security                | 42,849  |
| 1.9035.8     Medicare                       | 10,021  |
| 1.9040.8     Workers' Compensation          | 71,000  |
| 1.9050.8     Unemployment Insurance         | 3,500   |
| 1.9060.8     Hospital and Medical Insurance | 127,000 |
| 1.9060.810   Medical Bank                   | 6,500   |
| TOTAL EMPLOYEE BENEFITS                     | 391,170 |

INTERFUND TRANSFERS

|  |         |
|--|---------|
| 1.9550.9     Transfer to DPW Equipment Reserve       | 70,000  |
| 1.9560.9     Transfer to Emergency Equipment Reserve | 70,000  |
| 1.9901.9     Transfer to New Reserve from Fire       | 7,500   |
| TOTAL INTERFUND TRANSFERS                            | 147,500 |

DEBT SERVICE

|  |        |
|--|--------|
| 1.9710.6     Serial Bonds - Principal  | 25,000 |
| 1.9710.7     Serial Bonds - Interest   | 3,156  |
| 1.9730.6     BAN Principal - Mechanic  | 10,000 |
| 1.9730.7     BAN - Interest - Mechanic | 2,014  |

|                    |        |
|--------------------|--------|
| TOTAL DEBT SERVICE | 40,170 |
|--------------------|--------|

|                                   |              |
|-----------------------------------|--------------|
| TOTAL GENERAL FUND APPROPRIATIONS | \$ 2,502,838 |
|-----------------------------------|--------------|

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VILLAGE OF ALDEN, NEW YORK  
AMBULANCE FUND  
2017 - 2018 ESTIMATED REVENUES

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**DEPARTMENTAL INCOME**

|   |            |
|---|------------|
| 5.1660. Advanced / Basic Life Support Calls | \$ 87,710  |
| 5.2401. Interest Earnings                   | <u>500</u> |

|                                  |                      |
|----------------------------------|----------------------|
| <b>TOTAL DEPARTMENTAL INCOME</b> | <u><b>88,210</b></u> |
|----------------------------------|----------------------|

**INTERFUND TRANSFERS**

|  |          |
|--|----------|
| 5.5031 Transfer from emergency Reserve | <u>-</u> |
|--|----------|

|                                 |                         |
|---------------------------------|-------------------------|
| <b>TOTAL ESTIMATED REVENUES</b> | <u><b>\$ 88,210</b></u> |
|---------------------------------|-------------------------|

VILLAGE OF ALDEN, NEW YORK  
AMBULANCE FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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5.4510. AMBULANCE ADMINISTRATION

|      |  |                 |
|------|--|-----------------|
| .1   | <u>Personal Services</u>               | <u>\$ 7,748</u> |
| .2   | <u>Equipment</u>                       |                 |
| .210 | Equipment                              | 2,000           |
| .211 | Portable Radios                        | 1,000           |
| .212 | Computer                               |                 |
| .215 | Emergency Vehicle                      |                 |
| .216 | Pulse / O2 Meter                       |                 |
| .220 | Pagers                                 |                 |
| .221 | Batteries                              | 1,500           |
| .230 | Computer Software                      | <u>1,500</u>    |
|      | Total Equipment                        | <u>6,000</u>    |
| .4   | <u>Contractual Expenses</u>            |                 |
| .401 | Office Supplies & Postage              | 200             |
| .402 | Supplies                               | 7,000           |
| .403 | Uniforms                               | 2,000           |
| .405 | Medications/Drugs                      | 4,000           |
| .416 | Gasoline & Oil                         | 5,000           |
| .417 | Radio Maintenance                      | 1,000           |
| .431 | Telephone                              | 800             |
| .432 | Dues & Subscriptions                   | 400             |
| .453 | Repairs & Maintenance to Motor Vehicle | 3,500           |
| .460 | Equipment Maintenance                  | 2,000           |
| .470 | Education/Travel/Expense               | 2,000           |
| .471 | New Tires & Tubes                      | 1,200           |
| .485 | Billing Service                        | 7,000           |
| .486 | PCR Processing Fee                     | 1,800           |
| .490 | Rural Metro Paramedic                  | <u>20,000</u>   |
|      | Total Contractual Expenses             | <u>57,900</u>   |
|      | TOTAL AMBULANCE ADMINISTRATION         | <u>71,648</u>   |

**EMPLOYEE BENEFITS**

|            |                                |               |
|------------|--------------------------------|---------------|
| 5.9010.8   | State Retirement               | 1,700         |
| 5.9030.8   | Social Security                | 480           |
| 5.9035.8   | Medicare                       | 112           |
| 5.9040.8   | Workers Compensation           | 13,000        |
| 5.9060.8   | Hospital and Medical Insurance | 1,900         |
| 5.9060.810 | Medical Bank                   | <u>100</u>    |
|            | <b>TOTAL EMPLOYEE BENEFITS</b> | <u>17,292</u> |

**INTERFUND TRANSFERS**

|          |   |               |
|----------|---|---------------|
| 5.9901.9 | Transfer to General Fund                | 8,500         |
| 5.9902.9 | Transfer to Emergency Equipment Reserve | <u>30,000</u> |

|                           |               |
|---------------------------|---------------|
| TOTAL INTERFUND TRANSFERS | <u>38,500</u> |
|---------------------------|---------------|

|                                |                          |
|--------------------------------|--------------------------|
| TOTAL AMBULANCE APPROPRIATIONS | <u><u>\$ 127,440</u></u> |
|--------------------------------|--------------------------|

VILLAGE OF ALDEN, NEW YORK  
WATER FUND  
2017 - 2018 ESTIMATED REVENUES

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**HOME AND COMMUNITY SERVICES**

WATER SALES AND CHARGES

|         |                                       |                |
|---------|---------------------------------------|----------------|
| 6.2140. | Metered Water Sales                   | \$ 300,000     |
| 6.2141. | Water Taps                            | 500            |
| 6.2143  | Water Turn On/Off                     | 8,000          |
| 6.2145  | Capital Water Charge                  | 116,000        |
| 6.2148. | Interest and Penalties on Water Rents | 3,000          |
| 6.2150  | Hydrants/Fire Protection              | 12,280         |
| 6.2401. | Interest Earnings                     | <u>350</u>     |
|         | TOTAL WATER SALES AND CHARGES         | <u>440,130</u> |

SALE OF PROPERTY AND  
COMPENSATION FOR LOSSES

|         |   |               |
|---------|---|---------------|
| 6.2410. | Rental of Real Property                               |               |
| 6.2625. | Sale of Equipment - Meters                            | 250           |
| 6.271   | Premium on Obligation                                 | <u>13,827</u> |
|         | TOTAL SALE OF PROPERTY AND<br>COMPENSATION FOR LOSSES | <u>14,077</u> |

|  |                       |
|--|-----------------------|
| <b>TOTAL HOME AND COMMUNITY SERVICES</b> | <u><b>454,207</b></u> |
|--|-----------------------|

**Federal Aid**

|      |                                   |         |
|------|-----------------------------------|---------|
| 3502 | Community Development Block Grant |         |
|      | <b>TOTAL FEDERAL AID</b>          | <u></u> |

**INTERFUND TRANSFERS**

|         |                                     |              |
|---------|-------------------------------------|--------------|
|         | Transfer from Capital Water Project | 7,792        |
| 6.2880. | Transfer from DPW Equipment Reserve | <u>6,700</u> |

|  |                          |
|--|--------------------------|
| <b>TOTAL ESTIMATED REVENUES - WATER FUND</b> | <u><b>\$ 468,699</b></u> |
|--|--------------------------|

VILLAGE OF ALDEN, NEW YORK  
WATER FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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HOME AND COMMUNITY SERVICES

6.8310. WATER ADMINISTRATION

|      |                                     |                  |
|------|-------------------------------------|------------------|
| .1   | <u>Personal Services</u>            | <u>\$ 53,732</u> |
| .2   | <u>Equipment</u>                    |                  |
| .217 | Computer                            |                  |
| .279 | Safety Equipment                    | 500              |
| .280 | Replace Van #6 - 30% Reserve        |                  |
|      | Total Equipment                     | <u>500</u>       |
| .4   | <u>Contractual Equipment</u>        |                  |
| .401 | Office Supplies                     | 200              |
| .432 | Dues and Subscriptions              | 1,200            |
| .434 | Professional Services               | 5,000            |
| .436 | Postage                             | 400              |
| .437 | Lab Certification                   |                  |
| .440 | Service Contract - Office Equipment | 150              |
| .445 | Software Support                    | 2,000            |
| .470 | Education, Expense & Travel         | 2,500            |
| .479 | Unclassified                        | 500              |
| .480 | Water Bills                         | <u>1,000</u>     |
|      | Total Contractual Expenses          | <u>12,950</u>    |
|      | TOTAL WATER ADMINISTRATION          | <u>67,182</u>    |

6.8320. SOURCE OF SUPPLY, POWER AND PUMPING

|      |                                      |               |
|------|--------------------------------------|---------------|
| .1   | <u>Personal Services</u>             | <u>94,538</u> |
| .2   | <u>Equipment</u>                     |               |
| .201 | Air Compressor & Air Tools for #15   | 800           |
| .202 | Replace #12 Skidsteer 10% - Reserve  | 1,500         |
| .203 | Replace #8 Dump (10%) Reserve        | 5,200         |
| .204 | Metal Detector                       |               |
| .220 | Chlorinator                          | 900           |
| .251 | Laboratory Equipment                 | 500           |
| .272 | Meter New & Repairs                  | 5,000         |
| .279 | Safety Equipment                     | 750           |
| .297 | Power Drive for Tapping Machine      | 3,800         |
| .266 | Leak Detector                        | 6,500         |
| .282 | 2" Trash Pump w/hose 50%             | 400           |
|      | Total Equipment                      | <u>25,350</u> |
| .4   | <u>Contractual Expenses</u>          |               |
| .413 | Telephone (Lease Lines)              |               |
| .415 | Laboratory Chemicals                 | 3,000         |
| .416 | Gasoline and Oil                     | 4,000         |
| .417 | Uniforms (1/3)                       | 1,620         |
| .420 | Phone Line                           | 500           |
| .429 | Small Tools                          | 400           |
| .435 | Laboratory Analysis                  | 4,500         |
| .438 | Light, Heat and Power                | 26,000        |
| .453 | Motor Vehicle                        | 1,000         |
| .454 | Stationary Plant & Equipment         | 5,500         |
| .456 | Public Utility Improvements to Mains | 17,000        |
| .469 | Unclassified                         | 2,000         |
| .479 | Radio System/Service Contract        | 500           |

VILLAGE OF ALDEN, NEW YORK  
WATER FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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|             |   |                   |
|-------------|---|-------------------|
| .480        | Leak Detection Services                   | 2,000             |
| .482        | Elm St. Waterline (CDBG)                  |                   |
|             | Total Contractual Expenses                | <u>68,020</u>     |
|             | TOTAL SOURCE OF SUPPLY, POWER AND PUMPING | <u>187,908</u>    |
| 6.8330.     | PURIFICATION                              |                   |
| .4          | <u>Contractual Expenses</u>               |                   |
| .451        | Chlorine                                  | 7,500             |
| .452        | Calgon/Calciquest                         | <u>3,500</u>      |
|             | TOTAL PURIFICATION                        | <u>11,000</u>     |
|             | TOTAL HOME AND COMMUNITY SERVICES         | <u>266,090</u>    |
|             | <u>EMPLOYEE BENEFITS</u>                  |                   |
| 6.9010.8    | State Retirement                          | 21,100            |
| 6.9030.8    | Social Security                           | 9,193             |
| 6.9035.8    | Medicare                                  | 2,150             |
| 6.9040.8    | Workers' Compensation                     | 9,500             |
| 6.9060.8    | Hospital and Medical Insurance            | 37,000            |
| 6.9060.810  | Medical Bank                              | <u>1,900</u>      |
|             | TOTAL EMPLOYEE BENEFITS                   | <u>80,843</u>     |
|             | <u>INTERFUND TRANSFERS</u>                |                   |
| 6.9510.9    | Transfer to General Fund                  | 2,500             |
| 6.0006.9620 | Transfer to Water Reserve                 | 5,000             |
| 6.9610.9    | Transfer to DPW Equipment Reserve         | <u>6,000</u>      |
|             | TOTAL INTERFUND TRANSFERS                 | <u>13,500</u>     |
|             | <u>DEBT SERVICE</u>                       |                   |
| 6.9730.6    | Bond Anticipation Note - Principal        | 60,000            |
| 6.9730.7    | Bond Anticipation Note - Interest         | <u>48,266</u>     |
|             | TOTAL DEBT SERVICE                        | <u>108,266</u>    |
|             | TOTAL WATER FUND APPROPRIATIONS           | <u>\$ 468,699</u> |



VILLAGE OF ALDEN, NEW YORK  
SEWER FUND  
2017 - 2018 ESTIMATED REVENUES

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**HOME AND COMMUNITY SERVICES**

|   |               |
|---|---------------|
| 7.2120. Sewer Rents                           | \$ 416,090    |
| 7.2122. Tap In Fee                            | 5,000         |
| 7.2123. O&M Charges                           | 140,000       |
| 7.2128. Interest and Penalties on Sewer Rents | 8,500         |
| 7.2401. Interest Earnings                     | 700           |
| 7.271 Premium on Obligation                   | <u>20,000</u> |

|  |                       |
|--|-----------------------|
| <b>TOTAL HOME AND COMMUNITY SERVICES</b> | <b><u>590,290</u></b> |
|--|-----------------------|

**INTERFUND TRANSFERS**

|   |                      |
|---|----------------------|
| 7.2880. Transfer from Sewer Reserve         | 18,000               |
| 7.2890. Transfer from DPW Equipment Reserve | <u>2,250</u>         |
| <b>TOTAL INTERFUND TRANSFERS</b>            | <b><u>20,250</u></b> |

**FEDERAL AID**

|  |          |
|--|----------|
| 7.3502 Community Development Block Grant | <u>-</u> |
|--|----------|

|  |                          |
|--|--------------------------|
| <b>TOTAL ESTIMATED REVENUES - SEWER FUND</b> | <b><u>\$ 610,540</u></b> |
|--|--------------------------|

VILLAGE OF ALDEN, NEW YORK  
SEWER FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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HOME AND COMMUNITY SERVICES

7.8110. SEWER ADMINISTRATION

|      |                                   |                  |
|------|-----------------------------------|------------------|
| .1   | <u>Personal Services</u>          | <u>\$ 53,732</u> |
| .2   | <u>Equipment</u>                  |                  |
| .200 | Computer - 50%                    |                  |
| .280 | Replace #6 Van - 30% Reserve      |                  |
| .279 | Safety Equipment                  | 500              |
|      | Total Equipment                   | <u>500</u>       |
| .4   | <u>Contractual Expenses</u>       |                  |
| .401 | Office Supplies                   | 250              |
| .432 | Dues and Subscriptions            | 300              |
| .433 | Professional Services (I&I Study) | 15,000           |
| .434 | Permits                           | 2,200            |
| .436 | Lab Certification                 |                  |
| .437 | Postage                           | 150              |
| .442 | Sewer Bills                       | 1,000            |
| .445 | Software Support                  | 2,000            |
| .470 | Education, Travel and Expense     | 2,700            |
| .480 | Service Contract/Office Equipment | 150              |
| .482 | Elm St. Sewer Line (CDBG)         |                  |
|      | Total Contractual Expenses        | <u>23,750</u>    |
|      | TOTAL SEWER ADMINISTRATION        | <u>77,982</u>    |

7.8120. SANITARY SEWERS

|      |   |               |
|------|---|---------------|
| .1   | <u>Personal Services</u>                  | <u>16,786</u> |
| .2   | <u>Equipment</u>                          |               |
| .202 | Air Comp & Air Tools for #15 Van          | 800           |
| .261 | 2" Trash Pump w/hose 50%                  | 400           |
| .267 | Confined Space Ventilation System         |               |
|      | Total Equipment                           | <u>1,200</u>  |
| .4   | <u>Contractual Expenses</u>               |               |
| .428 | Upgrade Electrical Services/Lioft Station | 3,000         |
| .438 | Power                                     | 3,800         |
| .453 | Pump Motor Repair                         | 2,000         |
| .469 | Unclassified                              | 3,800         |
| .470 | Trunk Line Repair                         | 3,000         |
| .480 | Trunk Line Video Inspection               | 1,000         |
| .496 | Telephone Line                            | 350           |
|      | Total Contractual Expenses                | <u>16,950</u> |
|      | TOTAL SANITARY SEWERS                     | <u>34,936</u> |

7.8130. SEWAGE TREATMENT AND DISPOSAL

|      |                                     |                |
|------|-------------------------------------|----------------|
| .1   | <u>Personal Services</u>            | <u>135,813</u> |
| .203 | Replace #12 Skidsteer (15%) Reserve | 2,250          |
| .226 | Multi Gas Meter                     | 1,000          |
| .204 | Sludge Recirculation Pump (Reserve) | 7,000          |
| .230 | Flygt Pump Sewer (Sewer Reserve)    | 6,000          |

VILLAGE OF ALDEN, NEW YORK  
SEWER FUND  
2017 - 2018 BUDGET APPROPRIATIONS

|      |   |               |
|------|---|---------------|
| .259 | Hand Tools                                | 500           |
| .272 | Meters New & Replaced                     | 5,000         |
| .279 | Safety Equipment                          | 1,000         |
| .292 | Lab HVAC Unit Replacement (Sewer Reserve) | 5,000         |
|      | Total Equipment                           | <u>27,750</u> |

7.8130. SEWAGE TREATMENT AND DISPOSAL (Concluded)

|      |                               |                |
|------|-------------------------------|----------------|
| .4   | <u>Contractual Expenses</u>   |                |
| .415 | Laboratory Chemicals          | 500            |
| .416 | Chlorine and Lime             | 13,000         |
| .417 | Polymers                      | 1,500          |
| .418 | Gasoline and Oil              | 3,000          |
| .419 | Uniforms (1/3)                | 1,620          |
| .420 | Building Supplies             | 200            |
| .431 | Telephone                     | 750            |
| .446 | Internet                      | 1,200          |
| .436 | Laboratory Analysis           | 5,000          |
| .439 | Power                         | 35,000         |
| .440 | Heat                          | 12,000         |
| .441 | Water                         | 2,500          |
| .450 | Building and Equipment        | 15,000         |
| .453 | Motor Vehicle Repairs         | 1,500          |
| .479 | Miscellaneous                 | 1,000          |
| .480 | Radio System Installation     | 200            |
| .481 | Sludge Disposal               | 12,000         |
| .490 | Belt Press - (1) set of belts | <u>1,000</u>   |
|      | Total Contractual Expenses    | <u>106,970</u> |

|                                     |                |
|-------------------------------------|----------------|
| TOTAL SEWAGE TREATMENT AND DISPOSAL | <u>270,533</u> |
|-------------------------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| TOTAL HOME AND COMMUNITY SERVICES | <u>383,451</u> |
|-----------------------------------|----------------|

EMPLOYEE BENEFITS

|            |                              |              |
|------------|------------------------------|--------------|
| 7.9010.8   | State Retirement             | 27,700       |
| 7.9030.8   | Social Security              | 12,793       |
| 7.9035.8   | Medicare                     | 2,992        |
| 7.9040.8   | Worker's Compensation        | 8,000        |
| 7.9060.8   | Hospital & Medical Insurance | 51,000       |
| 7.9060.810 | Medical Bank                 | <u>2,600</u> |

|                         |                |
|-------------------------|----------------|
| TOTAL EMPLOYEE BENEFITS | <u>105,085</u> |
|-------------------------|----------------|

INTERFUND TRANSFERS

|           |                          |        |
|-----------|--------------------------|--------|
| 7.9550.90 | Transfer to General Fund | 12,500 |
|-----------|--------------------------|--------|

VILLAGE OF ALDEN, NEW YORK  
SEWER FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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|            |                                   |               |
|------------|-----------------------------------|---------------|
| 7.9550.910 | Transfer to DPW Equipment Reserve | 15,000        |
| 7.9550.911 | Transfer to Sewer Reserve         | <u>15,000</u> |

|                                  |  |                      |
|----------------------------------|--|----------------------|
| <b>TOTAL INTERFUND TRANSFERS</b> |  | <b><u>42,500</u></b> |
|----------------------------------|--|----------------------|

**DEBT SERVICE**

|          |                 |               |
|----------|-----------------|---------------|
| 7.9810.6 | BAN - Principal | 10,000        |
| 7.9810.7 | BAN - Interest  | <u>82,171</u> |

|                           |  |                      |
|---------------------------|--|----------------------|
| <b>TOTAL DEBT SERVICE</b> |  | <b><u>92,171</u></b> |
|---------------------------|--|----------------------|

|  |  |                          |
|--|--|--------------------------|
| <b>TOTAL SEWER FUND APPROPRIATIONS</b> |  | <b><u>\$ 623,207</u></b> |
|--|--|--------------------------|

VILLAGE OF ALDEN, NEW YORK  
REFUSE AND GARBAGE FUND  
2017 - 2018 ESTIMATED REVENUES

---

|   |                |
|---|----------------|
| 9.2130. Dumpster Fees                       | \$ 20,000      |
| 9.2140. Sale of Refuse for Recycling        | 3,000          |
| 9.2401. Interest & Earnings                 | 100            |
| 9.2701 Recycling Grant                      |                |
| 9.5031. Transfer from DPW Equipment Reserve | <u>143,000</u> |

|   |                   |
|---|-------------------|
| Total Estimated Revenues Other<br>Than Refuse Collection Fees | <u>\$ 166,100</u> |
|---|-------------------|

|                                 |            |
|---------------------------------|------------|
| Appropriations                  | \$ 377,026 |
| Less: Appropriated Fund Balance | 25,172     |

|   |                |
|---|----------------|
| Estimated Revenues Other<br>Than Refuse Collection Fees | <u>166,100</u> |
|---|----------------|

|   |         |
|---|---------|
| Amount to be Collected Through<br>Collection Fees | 185,754 |
|---|---------|

|                 |              |
|-----------------|--------------|
| Number of Units | <u>941.0</u> |
|-----------------|--------------|

|               |                  |
|---------------|------------------|
| Rate Per Unit | <u>\$ 197.40</u> |
|---------------|------------------|

VILLAGE OF ALDEN, NEW YORK  
REFUSE AND GARBAGE FUND  
2017 - 2018 BUDGET APPROPRIATIONS

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**HOME AND COMMUNITY SERVICES**

9.8110. REFUSE AND GARBAGE ADMINISTRATION

|      |   |                  |
|------|---|------------------|
| .1   | <u>Personal Services</u>                | <u>\$ 15,921</u> |
| .2   | <u>Equipment</u>                        |                  |
| .279 | Safety Equipment                        | 200              |
| .280 | Replace #6 Van - Reserve 10%            |                  |
|      | Total Equipment                         | <u>200</u>       |
| .4   | <u>Contractual Expenses</u>             |                  |
| .401 | Office Supplies                         | 150              |
| .402 | Printing and Advertising                | 400              |
| .432 | Dues and Subscriptions                  | 300              |
| .436 | Postage                                 | 50               |
| .440 | Service Contract                        | 50               |
| .442 | Refuse Billing                          | 50               |
| .479 | Unclassified                            | 350              |
|      | Total Contractual Expenses              | <u>1,350</u>     |
|      | TOTAL REFUSE AND GARBAGE ADMINISTRATION | <u>17,471</u>    |

9.8160. REFUSE AND GARBAGE COLLECTION AND DISPOSAL

|      |  |                |
|------|--|----------------|
| .1   | <u>Personal Services</u>                         | <u>58,055</u>  |
| .2   | <u>Equipment</u>                                 |                |
| .254 | Dumpsters - Reserve                              | 8,000          |
| .235 | Repair/Replace Refuse Packer #2 Body - Reserve   | 75,000         |
| .250 | Recycle Totes (Grant/Reserve)                    | 57,000         |
| .253 | Tote Tipper (Grant/Reserve)                      | 3,000          |
|      | Total Equipment                                  | <u>143,000</u> |
| .4   | <u>Contractual Expenses</u>                      |                |
| .416 | Gasoline and Oil                                 | 7,000          |
| .417 | Uniforms   | 540            |
| .420 | Toll Fees  | 50             |
| .435 | Dump Fees  | 60,000         |
| .436 | Recycling Disposal                               | 1,750          |
| .450 | Truck and Related Equipment                      | 7,000          |
| .451 | New Tires and Tubes                              | 3,600          |
| .453 | Recycling  |                |
|      | Total Contractual Expenses                       | <u>79,940</u>  |
|      | TOTAL REFUSE AND GARBAGE COLLECTION AND DISPOSAL | <u>280,995</u> |

**TOTAL HOME AND COMMUNITY SERVICES**

298,466

VILLAGE OF ALDEN, NEW YORK  
REFUSE AND GARBAGE FUND  
2017 - 2018 BUDGET APPROPRIATION

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**EMPLOYEE BENEFITS**

|            |                                |              |
|------------|--------------------------------|--------------|
| 9.9010.8   | State Retirement               | 10,600       |
| 9.9030.8   | Social Security                | 4,587        |
| 9.9035.8   | Medicare                       | 1,073        |
| 9.9040.8   | Workers' Compensation          | 11,000       |
| 9.9060.8   | Hospital and Medical Insurance | 18,300       |
| 9.9060.810 | Medical Bank                   | <u>1,000</u> |

|                                |                      |
|--------------------------------|----------------------|
| <b>TOTAL EMPLOYEE BENEFITS</b> | <b><u>46,560</u></b> |
|--------------------------------|----------------------|

**INTERFUND TRANSFERS**

|          |                                   |               |
|----------|-----------------------------------|---------------|
| 9.9510.9 | Transfer to General Fund          | 7,000         |
| 9.9610.9 | Transfer to DPW Equipment Reserve | <u>25,000</u> |

|                                  |                      |
|----------------------------------|----------------------|
| <b>TOTAL INTERFUND TRANSFERS</b> | <b><u>32,000</u></b> |
|----------------------------------|----------------------|

|  |                          |
|--|--------------------------|
| <b>TOTAL REFUSE AND GARBAGE APPROPRIATIONS</b> | <b><u>\$ 377,026</u></b> |
|--|--------------------------|

VILLAGE OF ALDEN, NEW YORK  
COMMUNITY DEVELOPMENT FUND  
2017 - 2018 ESTIMATED REVENUES

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3.4910. Federal Aid - Community Development

\$ -

**TOTAL ESTIMATED REVENUES**

\$ -



VILLAGE OF ALDEN, NEW YORK  
COMMUNITY DEVELOPMENT FUND  
2017 - 2018 BUDGET APPROPRIATIONS

---

|   |      |
|---|------|
| 3.8662. Public Works, Facilities, Site Improvements | \$ - |
|---|------|

|                                       |             |
|---------------------------------------|-------------|
| <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>\$ -</b> |
|---------------------------------------|-------------|

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2017 - 2018 SCHEDULE OF SALARIES AND WAGES

| <u>Account Number</u> | <u>Title</u>                 | <u>Number of Persons</u> | <u>Rate of Compensation</u> | <u>Appropriations</u> |
|-----------------------|------------------------------|--------------------------|-----------------------------|-----------------------|
| 1.1010.               | <u>BOARD OF TRUSTEES</u>     | 4                        | \$ 4,500                    | <u>\$ 18,000</u>      |
| 1.1110.               | <u>VILLAGE JUSTICE</u>       |                          |                             |                       |
|                       | Police Justice               | 1                        | 11,285                      | 11,285                |
|                       | Clerk to The Village Justice |                          |                             |                       |
|                       | (1,460 hours)                | 1                        | \$15.72/hr.                 | 22,948                |
|                       | Acting Police Justice        | 1                        | 3,000                       | 3,000                 |
|                       | Part-time Help               | 1                        | \$9.00/hr.                  | 500                   |
|                       | Court Officer                | 1                        | \$40/day                    | 1,440                 |
|                       | TOTAL VILLAGE JUSTICE        |                          |                             | <u>39,173</u>         |
| 1.1210.               | <u>MAYOR</u>                 |                          |                             |                       |
|                       | Mayor                        | 1                        | 7,000                       | <u>7,000</u>          |
| 1.1325.               | <u>CLERK-TREASURER</u>       |                          |                             |                       |
|                       | Deputy Clerk / Treasurer     | 1                        | 16,199                      | 16,199                |
|                       | Clerk / Treasurer            | 1                        | 28,817                      | 28,817                |
|                       | Part-Time Help               |                          | -                           | -                     |
|                       | Longevity                    |                          | -                           | -                     |
|                       | TOTAL CLERK-TREASURER        |                          |                             | <u>45,016</u>         |
| 1.1420.               | <u>LAW</u>                   |                          |                             |                       |
|                       | Village Attorney             | 1                        | 25,000                      | 25,000                |
|                       | Village Prosecutor           | 1                        | 5,000                       | 5,000                 |
|                       | TOTAL LAW                    |                          |                             | <u>30,000</u>         |
| 1.1440.               | <u>ENGINEER</u>              |                          |                             |                       |
|                       | Engineer                     | 1                        | -                           | -                     |
| 1.1450.               | <u>ELECTIONS</u>             |                          |                             |                       |
|                       | Election Inspectors (1 day)  | 4                        | \$70/day                    | <u>280</u>            |
| 1.3189.               | <u>CROSSING GUARDS</u>       |                          |                             |                       |
|                       | Crossing Guards (180 days)   | 3                        | \$42/day                    | <u>23,184</u>         |
|                       |                              |                          | 184 Days                    |                       |
| 1.3310.               | <u>TRAFFICE CONTROL</u>      |                          |                             |                       |
|                       | Traffice Control             |                          | \$ 8,558.00                 | <u>\$ 8,558.00</u>    |

VILLAGE OF ALDEN, NEW YORK  
GENERAL FUND  
2016 - 2017 SCHEDULE OF SALARIES AND WAGES

| 1.3620.                                 | <u>SAFETY AND BUILDING INSPECTION</u> |                          |                             |                       |
|---|---------------------------------------|--------------------------|-----------------------------|-----------------------|
|   | Building Inspector                    | 1                        | 63,206                      | <u>63,206</u>         |
|   |                                       |                          |                             | 63,206                |
| <u>Account Number</u>                   | <u>Title</u>                          | <u>Number of Persons</u> | <u>Rate of Compensation</u> | <u>Appropriations</u> |
|   | <u>PUBLIC WORKS</u>                   |                          |                             |                       |
| 1.1490.                                 | Public Works Administration           |                          |                             | 37,347                |
| 1.1620.                                 | Municipal Building                    |                          |                             | 31,665                |
| 1.1640.                                 | Central Garage                        |                          |                             | 21,395                |
| 1.3140.                                 | Fire                                  |                          |                             | 8,558                 |
| 1.3310                                  | Traffic Control                       |                          |                             | 8,558                 |
| 1.5110.                                 | Street Maintenance                    |                          |                             | 29,954                |
| 1.5142.                                 | Snow Removal                          |                          |                             | 46,214                |
| 1.5410.                                 | Sidewalk Maintenance                  |                          |                             | 49,638                |
| 1.7110.                                 | Parks                                 |                          |                             | 16,261                |
| 1.8140.                                 | Storm Sewers                          |                          |                             | 31,665                |
| 1.8170.                                 | Street Cleaning                       |                          |                             | 175,443               |
| 1.8560.                                 | Shade Trees                           |                          |                             | 8,558                 |
|   |                                       |                          |                             | <u>465,256</u>        |
|   | TOTAL PUBLIC WORKS                    |                          |                             |                       |
|   |                                       |                          |                             | <u>465,256</u>        |
| TOTAL SALARIES AND WAGES - GENERAL FUND |                                       |                          |                             | <u>\$ 699,673</u>     |

VILLAGE OF ALDEN, NEW YORK  
GENERAL, AMBULANCE, WATER, SEWER AND REFUSE AND GARBAGE FUNDS  
ALLOCATION OF EMPLOYEES FOR 2017 - 2018 BUDGET YEAR

|  | <u>Rate</u> | <u>Total</u> | <u>General Fund</u> | <u>Ambulance Fund</u> | <u>Water Fund</u> | <u>Sewer Fund</u> | <u>Refuse &amp; Garbage Fund</u> |
|--|-------------|--------------|---------------------|-----------------------|-------------------|-------------------|----------------------------------|
| Deputy Clerk   | \$34,103    | \$ 34,103    | \$ 16,199           | \$                    | \$ 8,526          | \$ 8,526          | \$ 853                           |
| Clerk / Treasurer  | \$52,395    | \$ 52,395    | 28,817              | 5,240                 | 7,859             | 7,859             | 2,620                            |
| Superintendent of Public Works                                     | \$78,105    | 78,105       | 23,432              |                       | 23,432            | 23,432            | 7,811                            |
| DPW Clerk  | \$22.30     | 46,384       | 13,915              |                       | 13,915            | 13,915            | 4,638                            |
| General Crew Chief (1)   | \$30.39     | 63,211       | 56,953              | -                     | 2,402             | 2,465             | 1,391                            |
| Working Crew Chief (1)   | \$27.05     | 56,264       | 48,668              |                       | 506               | 1,125             | 5,964                            |
| Mechanic (1)   | \$26.63     | 55,390       | 38,995              | 2,160                 | 2,382             | 4,099             | 7,755                            |
| Sr. Water and Sewer Plant Operator (1)                             | \$31.14     | 64,771       | 389                 |                       | 28,499            | 35,624            | 259                              |
| Water and Sewer Plant Operator (1)                                 | \$26.32     | 54,746       | 2,299               |                       | 21,679            | 30,110            | 657                              |
| MEO / Water - Sewer (1)  | \$24.89     | 51,771       | 1,035               |                       | 22,262            | 28,474            |                                  |
| Motor Equipment Operator (2)                                       | \$24.89     | 103,542      | 74,758              |                       | 1,864             | 1,967             | 24,954                           |
| Laborers (2)   | \$22.84     | 95,014       | 82,568              |                       | 950               | 1,520             | 9,977                            |
| Laborer (1)  | \$20.56     | 42,765       | 37,163              |                       | 428               | 684               | 4,490                            |
| Laborer (1)  | \$19.41     | 40,373       | 20,186              |                       |                   | 20,186            |                                  |
| Seasonal Laborers (3) (2400 hrs)                                   | \$12-\$14   | 20,800       | 13,936              |                       |                   | 6,864             |                                  |
| EMS Coordinator  | 0           |              |                     | -                     |                   |                   |                                  |
| Longevity and Sick Leave Reimbursement and Overtime and Extra Help |             | 86,962       | 50,960              | 348                   | 13,560            | 19,479            | 2,609                            |
| Total  |             | \$ 946,597   | \$ 510,273          | \$ 7,747              | \$ 148,270        | \$ 206,331        | \$ 73,976                        |
|  |             |              | 54%                 | 1.0%                  | 16.3%             | 20.6%             | 8.1%                             |
| <u>Code</u>  |             |              |                     |                       |                   |                   |                                  |
| 1.1325. Clerk & Administrator/Treasurer                            | \$          | 45,016       | \$ 45,016           | \$                    | \$                | \$                | \$                               |
| 1.1490. Public Works Administration                                |             | 37,347       | 37,347              |                       |                   |                   |                                  |
| 1.1620. Municipal Building   |             | 31,665       | 31,665              |                       |                   |                   |                                  |
| 1.1640. Central Garage   |             | 21,395       | 21,395              |                       |                   |                   |                                  |
| 1.3310. Traffic Control  |             | 8,558        | 8,558               |                       |                   |                   |                                  |
| 1.3410. Fire   |             | 8,558        | 8,558               |                       |                   |                   |                                  |
| 1.5110. Street Maintenance   |             | 29,954       | 29,954              |                       |                   |                   |                                  |
| 1.5142. Snow Removal   |             | 46,214       | 46,214              |                       |                   |                   |                                  |
| 1.5410. Sidewalk Maintenance                                       |             | 49,638       | 49,638              |                       |                   |                   |                                  |
| 1.7710. Parks  |             | 16,261       | 16,261              |                       |                   |                   |                                  |
| 1.8140. Storm Sewers   |             | 31,665       | 31,665              |                       |                   |                   |                                  |
| 1.8170. Street Cleaning  |             | 175,443      | 175,443             |                       |                   |                   |                                  |
| 1.8560. Shade Trees  |             | 8,558        | 8,558               |                       |                   |                   |                                  |
| 5.4510. Ambulance Administration                                   |             | 7,748        |                     | 7,747                 |                   |                   |                                  |
| 6.8310. Water Administration                                       |             | 53,732       |                     |                       | 53,732            |                   |                                  |
| 6.8320. Source of Supply, Power and Pumping                        |             | 94,538       |                     |                       | 94,538            |                   |                                  |
| 7.8110. Sewer Administration                                       |             | 53,732       |                     |                       |                   | 53,732            |                                  |
| 7.8120. Sewer Lines  |             | 16,786       |                     |                       |                   | 16,786            |                                  |
| 7.8130. Sewer Plant  |             | 135,813      |                     |                       |                   | 135,813           |                                  |
| 9.8110. Refuse and Garbage Administration                          |             | 15,921       |                     |                       |                   |                   | 15,921                           |
| 9.8160. Refuse and Garbage Collection                              |             | 58,055       |                     |                       |                   |                   | 58,055                           |
| Total  | \$          | 946,597      | \$ 510,271          | \$ 7,747              | \$ 148,270        | \$ 206,331        | \$ 73,976                        |

VILLAGE OF ALDEN, NEW YORK  
SCHEDULE OF INDEBTEDNESS  
PRINCIPAL AND INTEREST PAYMENTS PROVIDED FOR IN THE 2017 - 2018 BUDGET

---

| <u>Description</u>                   | <u>Retirement<br/>Period</u> | <u>Interest<br/>Rate</u> | <u>Due<br/>Date</u> |
|--------------------------------------|------------------------------|--------------------------|---------------------|
| <b>SERIAL BONDS</b>                  |                              |                          |                     |
| GENERAL FUND                         |                              |                          |                     |
| Mechanic St Paving                   | 2012-2021                    | 2.25%                    | 9/17/2017           |
| TOTAL GENERAL FUND                   |                              |                          |                     |
| <b>TOTAL SERIAL BONDS</b>            |                              |                          |                     |
| <b>BOND ANTICIPATION NOTES</b>       |                              |                          |                     |
| WATER FUND:                          |                              |                          |                     |
| Water Project                        | 2009-2049                    | 2.00%                    | 9/17/2017           |
| Mechanic St. Water                   | 2006-2044                    | 2.00%                    | 9/17/2017           |
| Water Improvement Project            | 2012-2049                    | 2.00%                    | 9/17/2017           |
| TOTAL WATER FUND                     |                              |                          |                     |
| SEWER FUND:                          |                              |                          |                     |
| Mechanic St. Sanitary Sewer          | 2006-2026                    | 2.00%                    | 9/17/2017           |
| WWTP Improvement                     | 2016                         | 2.00%                    | 9/17/2017           |
| TOTAL SEWER FUND                     |                              |                          |                     |
| GENERAL FUND:                        |                              |                          |                     |
| Mechanic St Storm Sewer              | 2006-2026                    | 2.00%                    | 9/17/2017           |
| TOTAL GENERAL FUND                   |                              |                          |                     |
| <b>TOTAL BOND ANTICIPATION NOTES</b> |                              |                          |                     |
| <b>TOTAL INDEBTEDNESS</b>            |                              |                          |                     |

VILLAGE OF ALDEN, NEW YORK  
SCHEDULE OF INDEBTEDNESS  
PRINCIPAL AND INTEREST PAYMENTS PROVIDED FOR IN THE 2017 - 2018 BUDGET

---

| Amount of<br>Original<br>Issue | Principal<br>Balance<br>Outstanding<br>6/1/2017 | -----Payment Due in 2017 - 2018----- |                   | Principal<br>Balance<br>Outstanding<br>5/31/2018 |
|--------------------------------|---|--------------------------------------|-------------------|--|
|                                |   | Principal                            | Interest          |  |
| 250,000                        | 125,000   | 25,000                               | 3,156             | 100,000  |
|                                | 125,000   | 25,000                               | 3,156             | 100,000  |
| <u>250,000</u>                 | <u>125,000</u>                                  | <u>25,000</u>                        | <u>3,156</u>      | <u>100,000</u>                                   |
| 600,000                        | 475,000   | 15,000                               | 9,474             | 460,000  |
| 205,000                        | 140,000   | 5,000                                | 2,792             | 135,000  |
| <u>2,013,000</u>               | <u>1,805,000</u>                                | <u>40,000</u>                        | <u>36,000</u>     | <u>1,765,000</u>                                 |
| <u>2,818,000</u>               | <u>2,420,000</u>                                | <u>60,000</u>                        | <u>48,266</u>     | <u>2,360,000</u>                                 |
| 205,000                        | 130,000   | 10,000                               | 2,593             | 120,000  |
| <u>3,990,000</u>               | <u>3,990,000</u>                                |                                      | <u>79,578</u>     | <u>3,990,000</u>                                 |
| <u>4,195,000</u>               | <u>130,000</u>                                  | <u>10,000</u>                        | <u>82,171</u>     | <u>4,110,000</u>                                 |
| <u>175,000</u>                 | <u>101,000</u>                                  | <u>10,000</u>                        | <u>2,014</u>      | <u>91,000</u>                                    |
| <u>175,000</u>                 | <u>101,000</u>                                  | <u>10,000</u>                        | <u>2,014</u>      | <u>91,000</u>                                    |
| <u>7,188,000</u>               | <u>2,651,000</u>                                | <u>80,000</u>                        | <u>132,451</u>    | <u>6,561,000</u>                                 |
|                                | <u>\$ 2,776,000</u>                             | <u>\$ 105,000</u>                    | <u>\$ 135,607</u> | <u>\$ 6,661,000</u>                              |